

Victor S. Martini  
Presque Isle Capital Management Investment Account  
Securities Acquired After 12/6/1998

Schedule II

No. Shares	Security	Date Acquired	Cost	Date Sold	Sales Proceeds	Gain/Loss
<b>Acquired After 12/6/1998</b>						
50	America Online	5/6/1999	6,235.00	1/29/2001	5,414.00	(821.00)
100	America Online	9/22/1999	8,822.00	6/6/2002	3,230.00	(5,592.00)
100	Amgen	2/10/2000	6,628.00	4/1/2003	5,819.00	(809.00)
100	Amgen	3/21/2000	5,737.00	4/1/2003	5,818.00	81.00
100	Black & Decker	5/18/1999	5,690.00	9/29/2000	3,413.00	(2,277.00)
50	Black & Decker	5/18/1999	2,845.00	8/18/2000	2,034.00	(811.00)
100	Black & Decker	7/8/1999	6,117.00	9/29/2000	3,413.00	(2,704.00)
100	Boeing Co	1/12/1999	3,476.00	7/7/1999	4,254.00	778.00
100	Boeing Co	2/8/1999	3,686.00	7/7/1999	4,254.00	568.00
200	Citicorp	9/24/1999	8,780.00	6/6/2002	10,838.00	2,058.00
1	Citigroup	9/24/1999	22.00	8/31/2000	37.00	15.00
200	Compaq Computer Corp	12/22/1998	8,924.00	12/13/2000	3,655.00	(5,269.00)
200	Compaq Computer Corp	10/28/1999	3,796.00	12/13/2000	3,655.00	(141.00)
200	Deere & Co	2/8/1999	7,058.00	9/24/1999	7,707.00	649.00
100	EI DuPont	1/12/1999	5,817.00	2/28/2000	5,141.00	(676.00)
200	Ft. James Corp	4/30/1999	7,738.00	9/22/1999	5,282.00	(2,456.00)
100	Harris Corp	4/28/1999	3,467.00	10/28/1999	2,269.00	(1,198.00)
100	Harris Corp	5/18/1999	3,901.00	10/28/1999	2,269.00	(1,632.00)
200	Lucent Technologies	1/31/2000	11,111.00	9/29/2000	6,032.00	(5,079.00)
300	MCI Worldcom	1/18/2000	13,887.00	12/13/2000	5,410.00	(8,477.00)
100	Medtronic Inc	2/26/1999	7,109.25	6/6/2002	8,530.00	1,420.75
120	Microsoft	5/20/1999	9,610.00	6/6/2002	6,620.00	(2,990.00)
300	Motorola Inc	6/7/2000	11,065.00	12/13/2000	5,973.00	(5,092.00)
100	Soletron Corp	6/29/2000	4,024.00	6/6/2002	602.00	(3,422.00)
150	Soletron Corp	7/17/2000	7,258.00	6/6/2002	904.00	(6,354.00)
25000	Federal National Mort	12/13/2000	24,849.00	4/19/2001	25,000.00	151.00
			187,652.25		137,573.00	(50,079.25)

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Schedule I

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200	Milacron	12/31/1998 3,850.00	2/26/1999	3,512.00	(338.00)
100	National City Corp	12/31/1998 7,250.00	6/6/2002	9,517.00	2,267.00
100	National City Corp	12/31/1998 7,250.00	3/4/2002	2,917.00	(4,333.00)
150	P S I Net Inc	12/31/1998 3,131.00	9/29/2000	2,718.00	(413.00)
400	Pepsico Inc	12/31/1998 16,375.00	6/17/2002	20,365.00	3,990.00
300	Staten Island Bancorp Inc	12/31/1998 5,981.00	5/6/1999	5,389.00	(592.00)
100	Texas Pacific Land Trust	12/31/1998 5,387.00	2/28/2000	3,610.00	(1,777.00)
100	Texas Pacific Land Trust	12/31/1998 5,388.00	2/28/2000	3,610.00	(1,778.00)
200	Texas Pacific Land Trust	12/31/1998 10,775.00	2/28/2000	7,221.00	(3,554.00)
40	Tricon Global Restaurant	12/31/1998 2,005.00	1/31/2000	1,119.00	(886.00)
300	WVS Financial Corp	12/31/1998 4,575.00	2/10/2000	3,404.00	(1,171.00)
400	WVS Financial Corp	12/31/1998 6,100.00	2/10/2000	4,538.00	(1,562.00)
300	Xerox Corp	12/31/1998 17,700.00	12/29/1999	6,245.00	(11,455.00)
25000	Allegheny Co PA Hosp Dev	12/31/1998 25,493.00	2/28/2000	24,748.00	(745.00)
20000	Washington Cnty IDA	12/31/1998 20,400.00	3/3/2003	20,000.00	(400.00)
		323,271.00		307,851.00	(15,420.00)
<u>Still Owned</u>					
200	Johnson & Johnson	12/31/1998 16,775.00			
Total Value		362,638.00			

Schedule I

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No. Shares	Security	Account Value	Date Sold	Sales Proceeds	Gain(Loss)
<b>Held on 12/6/1998</b>					
	Cash	12/31/1998 22,592.00			
400	Abbott Laboratories	12/31/1998 19,600.00	11/6/2002	17,870.00	(1,730.00)
3	Abercrombie & Fitch Co	12/31/1998 212.00	5/18/1999	246.00	34.00
76	Agilent Technologies (HP spin	12/31/1998	2/15/2002	2,040.00	2,040.00
613	Community Savings	12/31/1998 6,590.00	1/31/2000	6,872.00	282.00
50	Comverse Tech	12/31/1998 3,550.00	2/26/1999	3,527.00	(23.00)
100	Comverse Tech	12/31/1998 4,733.00	5/18/1999	6,886.00	2,153.00
142	Comverse Tech	12/31/1998 6,721.00	5/20/1999	9,557.00	2,836.00
50	Comverse Tech	12/31/1998 2,367.00	1/18/2000	7,104.00	4,737.00
50	Comverse Tech	12/31/1998 2,367.00	2/28/2000	9,430.00	7,063.00
17	Comverse Tech	12/31/1998 805.00	3/16/2000	3,316.00	2,511.00
33	Comverse Tech	12/31/1998 1,562.00	3/16/2000	6,436.00	4,874.00
100	Comverse Tech	12/31/1998 2,366.00	3/4/2002	1,614.00	(752.00)
400	Comverse Tech	12/31/1998 9,467.00	6/6/2002	4,062.00	(5,405.00)
200	General Electric	12/31/1998 20,413.00	12/2/2004	21,469.00	1,056.00
200	Hewlett Packard	12/31/1998 13,663.00	6/17/2002	6,948.00	(6,715.00)
50	Intel Corp	12/31/1998 5,928.00	12/2/2004	12,672.00	6,744.00
50	Intel Corp	12/31/1998 5,928.00	8/18/2000	3,566.00	(2,362.00)
50	Intel Corp	12/31/1998 5,928.00	3/16/2000	6,183.00	255.00
50	Intel Corp	12/31/1998 5,929.00	7/17/2000	7,219.00	1,290.00
150	Eli Lilly	12/31/1998 13,332.00	2/28/2000	8,601.00	(4,731.00)
100	Eli Lilly	12/31/1998 8,888.00	1/18/2000	6,741.00	(2,147.00)
50	Eli Lilly	12/31/1998 4,443.00	5/18/1999	3,801.00	(642.00)
250	Limited Inc.	12/31/1998 7,281.00	4/30/1999	10,930.00	3,649.00
300	Merck & Co.	12/31/1998 22,153.00	6/17/2002	15,635.00	(6,518.00)
100	Merck & Co.	12/31/1998 7,385.00	3/4/2002	6,213.00	(1,172.00)

Vistor S. Martini  
Presque Isle Capital Management Investment Account  
Schedule of Losses on Securities Transactions - Sales After 12/31/1999

TO: Arnold Y. Steinberg, Esq.

If we go back to 12/31/99 (rather than 12/31/98), the doctor would show a greater loss.

Account value	12/31/1999	\$ 425,340
Withdrawals	2000	(52,000)
	2001	(26,000)
		<hr/> 347,340
Account value	5/31/2002	<hr/> 201,209
<u>Loss</u>		<u><hr/>\$ (146,131)</u>

Vistor S. Martini

Presque Isle Capital Management Investment Account

Schedule of Losses on Securities Transactions - Sales After 12/31/1998

Securities Held on 12/6/1998

Schedule I	loss	\$	(15,420)
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Securities Acquired After 12/6/1998

Schedule II	loss		(50,079)
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Total Loss		\$	(65,499)
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